

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

NOTICE #: 21-378

SUBJECT: **CME Group Delivery Dates for November 2021**

DATE: 19 October 2021

Listed below are the relevant delivery dates for the November 2021 contracts for the Chicago Mercantile Exchange Inc. ("CME"), Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), Commodity Exchange Inc. ("COMEX") and the Dubai Mercantile Exchange Limited ("DME"):

### **CME**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Lumber (LB)	Nov 16 (Nov 12)	Nov 16	Nov 16	Nov 15	Nov 30	Dec 22
Mexican Peso (MP) / South African Rand (RA) / USD/ZAR (ZAR) / British Pound (BP) / Euro (EC) / Japanese Yen (J1) / Australian Dollar (AD) / Euro-British Pound (RP)	N/A	Nov 15	Nov 17	Nov 15	Nov 15	Nov 17
Canadian Dollar (C1)	N/A	Nov 16	Nov 17	Nov 16	Nov 16	Nov 17

### **CBOT**

Products	First Holding (Optional)	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol (EH)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 3	Nov 4	Nov 5
Soybean (S) / Mini-Soybean (YK) / Rough Rice (14)	Oct 28 (Oct 26)	Oct 28	Nov 1	Nov 12	Nov 15	Nov 16

Clearing Member Firms may begin submitting and monitoring their holdings (long dates) prior to the "mandatory" first holding date.

CME Group will provide the CBOT Grain products preliminary storage report on November 16, 2021 and the final storage reports on November 17, 2021. Grain storage debits and credits will be banked on November 18, 2021.

**NYMEX/COMEX: Metals**

Products	Last Trade	First Intent	First Notice Day	First Delivery	Last Intent	Last Notice Day	Last Delivery
Gold (GC) / Gold (Enhanced Delivery) (4GC) / Silver (SI) / 1,000-oz Silver (SIL) / Copper (HG) / Lead (LED) / Aluminum (ALI) / Palladium (PA) / E-micro Palladium (PAM) / Platinum (PL) / Zinc (ZNC)	Nov 26	Oct 28	Oct 29	Nov 1	Nov 29	Nov 29	Nov 30
Kilo-Gold (GCK)	Nov 12	Nov 15	Nov 16	Nov 17	Nov 15	Nov 16	Nov 17
London Spot Gold (GSP) / London Spot Silver (SSP)	Date of Contract -2 Business Days	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract

CME Group will provide the COMEX/NYMEX Metal products preliminary storage reports on November 26, 2021 and the final storage reports on November 29, 2021. Metal storage debits and credits will be banked on November 30, 2021.

**NYMEX: November Energy Contracts**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / Gulf Coast Sour Crude Oil (MB) / WTI Houston Crude Oil (HCL)	Oct 20	Oct 21	Oct 22	Nov 1	Nov 30
LOOP Crude Oil Storage (LPS)	Oct 20	Oct 21	Oct 22	Oct 25	Oct 25
Western Canadian Select (WCS) Crude Oil (WCE)	Oct 15	Oct 15	Oct 15	Nov 1	Nov 30
Henry Hub Natural Gas (NG)	Oct 27	Oct 28	Oct 28	Nov 1	Nov 30
NY Harbor ULSD (HO) / RBOB Gasoline (RB)	Oct 29	Nov 1	Nov 2	Nov 6	Nov 29
RGGI (RJ) (Oct)	Oct 29	Nov 1	Nov 2	Nov 3	Nov 3
RGGI (RJ) (Nov)	Nov 30	Dec 1	Dec 2	Dec 3	Dec 3
Conway Physical Propane In-Well (OPIS)(CPP)	Nov 29	Nov 29	Nov 29	Nov 30	Nov 30
Mont Belvieu: Iso-Butane (3L) / Normal Butane (3M) / LDH Propane (3N) / Non-LDH Propane (3P) / Ethane(3Q) / Natural Gasoline(3R) /Spot Ethylene In-Well (MBE)	Nov 29	Nov 29	Nov 29	Nov 30	Nov 30
Monthly Power Futures	Oct 28	Oct 28	N/A	Oct 29	Oct 29
Monthly Power Futures	Oct 29	Oct 29	N/A	Nov 1	Nov 1
CBL California Carbon Allowance (CCA) Vintage-Specific (2021 CC1/2022 CC2/2023 CC3)	Nov 24	Nov 29	Nov 29	Nov 30	Nov 30
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Oct 28	Oct 28	Oct 28	Nov 1	Nov 30
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract
CBL Global Emissions Offset (GEO) / CBL Nature-Based Global Emissions Offset (NGO)	Nov 24	Nov 26	Nov 26	Nov 30	Nov 30

**NYMEX: December Energy Contracts that Stop Trading in October and Allocate in November**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Gulf Coast LNG Export (LNG1Z1)*	Oct 27	Nov 3	Nov 3	Dec 5	Dec 11
Gulf Coast LNG Export (LNG2Z1)*	Oct 27	Nov 3	Nov 3	Dec 12	Dec 18
Gulf Coast LNG Export (LNG3Z1)*	Oct 27	Nov 3	Nov 3	Dec 19	Dec 25
Gulf Coast LNG Export (LNG4Z1)*	Oct 27	Nov 3	Nov 3	Dec 26	Jan 1

\*Contract date codes will show in FEC using the Sunday date of the ticket week. E.G.: LNG1Z1 will show as LNG 20211205

**NYMEX: December Energy Contracts that Allocate in November**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Light Sweet Crude Oil (CL) / WTI Houston Crude (HCL) / Gulf Coast Sour Crude Oil (MB)	Nov 19	Nov 22	Nov 23	Dec 1	Dec 31
LOOP Crude Oil Storage (LPS)	Nov 19	Nov 22	Nov 23	Nov 24	Nov 24
Western Canadian Select (WCS) Crude Oil (WCE)	Nov 15	Nov 15	Nov 15	Dec 1	Dec 31
Natural Gas (NG)	Nov 26	Nov 29	Nov 29	Dec 1	Dec 31
Monthly Power Futures	Nov 29	Nov 29	N/A	Nov 30	Nov 30
Monthly Power Futures	Nov 30	Nov 30	N/A	Dec 1	Dec 1
UK NBP Natural Gas Calendar Month (UKG) / Dutch TTF Natural Gas Calendar Month (TTF)	Nov 29	Nov 29	Nov 29	Dec 1	Dec 31
UK NBP Natural Gas Daily (NBD) / Dutch TTF Natural Gas Daily (TTD)	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract -1 Business Day	Date of Contract	Date of Contract

**HCL Dock Space**

Products	Allocation of Dock Space	QTY Nomination Due	First Loading	Last Loading
WTI Houston Crude Oil (HCL) (Dec)	Oct 15	Nov 11	Dec 11	Jan 10

**DME**

Products	Last Trade	Allocation of Deliveries	Notice Day	First Delivery	Last Delivery
Oman Crude Oil (OQ) (Nov)	Sep 30	Oct 1	Oct 1	Nov 1	Nov 30
Oman Crude Oil (OQ) (Dec)	Oct 29	Nov 1	Nov 1	Dec 1	Dec 31

**Delivery Processing**

Please be advised, due to the Thanksgiving Day holiday on November 25, 2021, there will be a modified delivery cycle for November COMEX/NYMEX Metal intents submitted on the following days:

Intent Day

Tuesday, November 23, 2021  
Wednesday, November 24, 2021

Notice Day

Wednesday, November 24, 2021  
Friday, November 26, 2021

Delivery Day

Friday, November 26, 2021  
Monday, November 29, 2021

If you have any questions, please contact CME Clearing Deliveries at (312) 930-3172 or [clearinghousedelivteam@cmegroup.com](mailto:clearinghousedelivteam@cmegroup.com)